
State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$8,670.94
	11/20/2004	\$8,688.84
	2/20/2005	\$11,076.69
	5/20/2005	\$8,249.24
Total for Alcoholic Beverage Tax		\$36,685.71

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,494.56
8/20/2004	\$1,494.56
9/20/2004	\$1,494.56
10/20/2004	\$1,494.56
11/20/2004	\$1,494.56
12/20/2004	\$1,494.56
1/20/2005	\$1,494.56
2/20/2005	\$1,494.56
3/20/2005	\$1,494.56
4/20/2005	\$1,494.57
5/20/2005	\$1,494.56
6/20/2005	\$1,494.56
Total for County Road Revenue	\$17,934.73

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$54,308.03
Total for Excise Tax	\$54,308.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$31,392.46
7/20/2004	\$104,617.36
7/20/2004	\$16,913.99
8/20/2004	\$30,816.15
8/20/2004	\$108,867.42
8/20/2004	\$16,603.49
9/20/2004	\$31,946.92
9/20/2004	\$17,212.74
9/20/2004	\$108,202.77
10/20/2004	\$32,182.73
10/20/2004	\$17,339.79
10/20/2004	\$110,785.55
11/20/2004	\$103,632.57
11/20/2004	\$30,587.57
11/20/2004	\$16,480.34
12/20/2004	\$17,567.12
12/20/2004	\$32,604.66
12/20/2004	\$111,584.36
1/20/2005	\$30,094.60
1/20/2005	\$16,214.72
1/20/2005	\$103,284.08
2/20/2005	\$104,212.94
2/20/2005	\$31,048.40
2/20/2005	\$16,728.62
3/20/2005	\$16,809.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

3/20/2005	\$31,198.26
3/20/2005	\$106,517.53
4/20/2005	\$12,979.40
4/20/2005	\$81,320.50
4/20/2005	\$24,089.81
5/20/2005	\$31,578.37
5/20/2005	\$112,221.18
5/20/2005	\$17,014.17
6/20/2005	\$31,987.13
6/20/2005	\$106,120.16
6/20/2005	\$17,234.41

Total for Gasoline & Motor Fuel Tax

\$1,829,991.64

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$14,830.99
5/20/2005	(\$620.33)

Total for Income Tax

\$14,210.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$187,147.19
8/20/2004	\$188,531.31
9/20/2004	\$193,485.23
10/20/2004	\$181,095.28
11/20/2004	\$192,082.16
12/20/2004	\$171,332.50
1/20/2005	\$175,620.24
2/20/2005	\$207,653.57
3/20/2005	\$177,361.02
4/20/2005	\$171,341.61
5/20/2005	\$188,436.88
6/20/2005	\$176,110.00
Total for Local Option Sales Tax	\$2,210,196.99

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,356.97
10/20/2004	\$15,620.88
1/20/2005	\$15,939.04
4/20/2005	\$16,456.05
Total for Severance Tax	\$62,372.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Hickman County Trustee

RECORD # 1486

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$477.91
8/4/2004	\$468.56
9/7/2004	\$603.91
10/6/2004	\$391.83
11/3/2004	\$681.57
12/3/2004	\$663.84
1/6/2005	\$584.30
2/3/2005	\$568.91
3/7/2005	\$404.90
4/7/2005	\$442.06
5/5/2005	\$794.73
6/7/2005	\$608.82
Total for Telecommunications Sales Tax - County	\$6,691.34

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$112,219.80
1/20/2005	\$112,219.80
4/20/2005	\$112,219.80
6/20/2005	\$112,219.80
Total for TVA In Lieu of Tax	\$448,879.20